

Attachment 10 - 2019 - 2023 Infrastructure Five (5) Year Projections

LC Infrastructure (1085)

	2019	2020	2021	2022	2023
Reserve Balance Start of Year	\$4,294,600	\$4,850,250	\$6,651,150	\$7,766,550	\$7,793,450
Budget Allocation - New Infrastructure Levy	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000
Budget Allocation - NIL Sportsplex	\$50,000	\$250,000	\$350,000	\$450,000	\$450,000
DC - repayments	\$91,100	\$90,000	\$90,000	\$90,000	\$90,000
Investment income above base budget	\$457,000	\$457,000	\$457,000	\$457,000	\$457,000
Tecumseh Baseball re scoreboard	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
GenSet Revenues	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
CWATS	\$174,000	\$400	\$136,800	\$5,300	\$1,700
Funds Available	\$6,390,200	\$6,971,150	\$9,008,450	\$10,092,350	\$10,115,650
Committed					
Official Plan	\$22,500				
Development Charge Study	\$2,000				
Tecumseh Hamlet Secondary Plan	\$37,000				
Sportsplex - Capital Funding allocation	\$50,000	\$300,000	\$650,000	\$1,100,000	\$1,550,000
CWATS: CR11 - Hwy 401 to NTR (Multi-Use Trail)	\$136,000				
Riverside Dr. Trail	\$782,000				
Balance Committed	\$1,029,500	\$300,000	\$650,000	\$1,100,000	\$1,550,000
Balance Uncommitted	\$5,360,700	\$6,671,150	\$8,358,450	\$8,992,350	\$8,565,650
Proposed					
CWATS: CR11 - Hwy 401 to NTR (Multi-Use Trail)	\$292,950				
Lesperance Road Trail (CR22 to CR42)			\$49,900	\$814,600	
Riverside Dr Pathway (Arlington to Kensington)				\$9,000	\$147,000
CR42/CR19 Roundabout (Sidewalks)		\$19,000			
CR42: CR43 to Lesperance (Sidewalks)				\$362,000	
CR42: Lesperance to CR19 (Sidewalks)					\$57,500
CWATS: CR42/CR19 Roundabout (Bike Lanes)		\$1,000			
CWATS: CR43 Banwell Diversion (Multi-Use Lanes)			\$342,000		
CWATS: CR42: CR43 to Lesperance (Bike Lanes)				\$13,300	
CWATS: Lesperance to CR19 (Bike Lanes)					\$4,200
McAuliffe Park - New Washroom Building *	\$217,500				
Pickleball Complex Lacasse Park *			\$200,000		
Town Hall \$1,900,000					
Balance Proposed	\$510,450	\$20,000	\$591,900	\$1,198,900	\$208,700
Balance Available	\$4,850,250	\$6,651,150	\$7,766,550	\$7,793,450	\$8,356,950

* See 2019 - 2023 Parks Five (5) Year Capital Works Plan